



Campaign Finance Report

Bill Shumway for State Representative District 5
Committee #: 201000217

Treasurer: Shumway, Bill
109 W Mahoney St, Winslow, AZ 86047
Phone: (928) 289-2785
Email: bnshumway@cableone.net
Candidate Name: Shumway, Bill
Office Sought: State Representative - District 5

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 28, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,672.73
Total Cash Receipts this Reporting Period:	(\$16.49)
Total Cash Disbursements this Reporting Period:	\$16,656.24
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67304

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$620.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$260.00
CCEC Funding and Matching	C6	(\$16.49)	\$0.00	(\$16.49)	\$32,833.31
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,420.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$16.49)	\$0.00	(\$16.49)	\$37,808.31

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,656.24	\$0.00	\$16,656.24	\$31,855.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,902.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16,656.24	\$0.00	\$16,656.24	\$37,808.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16,656.24			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/07/2010	\$(16.49) Cash	\$32,833.31
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007			
Trans. Type:	Funding Returned to CCEC			
Memo:	refund of ccec money			
Original Date:	08/31/2010			
Original Amount:	\$21,479.00			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$16.49)	
Net Total of Funding from Clean Elections			(\$16.49)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bargain Outfitters	10/14/2010	\$35.96	\$35.96
Address:	411 Farwell Ave, South Saint Paul, MN 55075		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Post remover for removing and repositioning my signs			
Name:	Ziemba Waid Public Affairs	10/15/2010	\$4,648.32	\$6,398.32
Address:	5225 N Central Ave, Ste 104, Phoenix, AZ 85012		Cash	
Category:	Communications - Mailings			
Memo:	Estimated Postage on tri piece mailer			
Name:	Shumway, Bill	10/16/2010	\$71.05	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to Showlow meeting with Kotterman at HS. 159.68@44.5			
Name:	KRIM FM	10/18/2010	\$87.50	\$87.50
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	1/2 AD ON KRIM JOINT WITH Pres Winslow			
Name:	Shumway, Bill	10/18/2010	\$83.66	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to payson for KRIM ad. 188@44.5			
Name:	ROBODIAL	10/19/2010	\$161.00	\$280.00
Address:	13884 E Bellewood Dr, , Aurora, CO 80015		Cash	
Category:	Communications - Other			
Memo:	Rose Mofford (GOTV) call no charge			
Name:	ZIEMBA WAID Public Affairs	10/19/2010	\$3,473.95	\$3,414.73
Address:	5225 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Postage			
Memo:	est. of balance of postage			
Name:	Shumway, Bill	10/20/2010	\$87.35	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to payson for radio interview w/ winslow&Bohlmeyer.192.3@44.5			
Name:	Shumway, Bill	10/21/2010	\$60.52	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shumway, Bill	10/21/2010	\$60.52	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	winslow to springerville via concho.(Box's for Seniors)one way 136@44.5			
Name:	International Printing	10/22/2010	\$1,111.38	\$2,170.38
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	1/2 postcard split with Winslow			
Name:	International Printing	10/22/2010	\$972.80	\$2,170.38
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	1/3 split for postcards with Bohlmeier and Winslow			
Name:	International Printing Co.	10/22/2010	\$4,255.02	\$4,255.02
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	11x17 mail piece			
Name:	KINO	10/22/2010	\$247.20	\$247.20
Address:	KINO EAST END EASY STREET, WINSLOW, AZ 86045		Cash	
Category:	Communications - Radio			
Memo:	additional radio spots			
Name:	Printing by George	10/22/2010	\$93.26	\$93.26
Address:	201 W Main St, Siute E, Payson, AZ 85541		Cash	
Category:	Communications - Production cost			
Memo:	Movie slide for ad at payson theater			
Name:	Democracy On Line	10/23/2010	\$50.00	\$650.00
Address:	3633 S Hazelton Ln, Tempe, AZ 85282		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web update			
Name:	Shumway, Bill	10/25/2010	\$80.10	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to St. Johns for debate 180@44.5			
Name:	AMAZON	10/26/2010	\$349.22	\$380.47
Address:	PO Box 81226, , Seattle, WA 98108		Cash	
Category:	Overhead - Office supplies			
Memo:	Toner and carrier			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KWKM	10/26/2010	\$364.00	\$364.00
Address:	1520 B COMMERCE DR, SHOW LOW, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	Racio Spots in White Mountain Area			
Name:	Shumway, Bill	10/26/2010	\$114.32	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to payson, sholow and winslow. 256.9@44.5			
Name:	AMAZON	10/27/2010	\$31.25	\$380.47
Address:	PO Box 81226, , Seattle, WA 98108		Cash	
Category:	Overhead - Office supplies			
Memo:	Memory stick			
Name:	ROBODIAL	10/27/2010	\$119.00	\$280.00
Address:	13884 E Bellewood Dr, , Aurora, CO 80015		Cash	
Category:	Communications - Other			
Memo:	Rose Mofford call no charge			
Name:	ZIEMBA WAID Public Affairs	10/27/2010	\$(59.22)	\$3,414.73
Address:	5225 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of postage overcharge			
Original Date:	10/19/2010			
Original Amount:	(\$3,473.95)			
Name:	Sawmill Theater	10/29/2010	\$30.00	\$30.00
Address:	201 W Main St, Ste A, Payson, AZ 85541		Cash	
Category:	Communications - Advertising			
Memo:	Theater spots			
Name:	Romos Cafe	11/01/2010	\$19.22	\$19.22
Address:	121 W Hopi Dr, Holbrook, AZ 86025		Cash	
Category:	Communications - Signs			
Memo:	Bob S and I put up signs in Woodruff and Joeseeph City			
Name:	Shumway, Bill	11/01/2010	\$44.05	\$3,896.55
Address:	109 W Mahoney St, Winslow, AZ 86047		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	Winslow to Woodruff and Joe City. 99@44.5			
Name:	The Scoop	11/01/2010	\$62.81	\$418.98
Address:	108 E Second St, Winslow, AZ 86047		Cash	
Category:	Communications - Advertising			
Memo:	ad			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of the West	11/05/2010	\$2.00	\$51.23
Address:	300 N Williamson Ave, Winslow, AZ 86047		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	STMT FEE			
Total of Operating Expenses			\$16,715.46	
Total of Refunds, Rebates, and Credits Received			(\$59.22)	
Net Total of Operating Expenses			\$16,656.24	

